

INVESTMENT INCOME DISTRIBUTIONS

Investment Income – Treasury Funds and Accounts

Fund / Account	Amount Distributed	Fund / Account	Amount Distributed
001 General (See Summary of Distributions on page 4).....	\$ 21,917,381.71	102 Rural Arterial Trust.....	\$ 700,860.97
01L Higher Education Construction	150,823.91	106 Highway Safety	446,601.27
01T Local Leasehold Excise Tax ¹	52,300.05	108 Motor Vehicle.....	4,104,449.80
02B County Sales & Use Tax Equalization	1,982.51	109 Puget Sound Ferry Operations.....	356,631.77
02C Municipal Sales & Use Tax Equalization	10,008.04	110 Special Wildlife	112,669.79
02M Essential Rail Assistance.....	12,982.51	112 Urban Arterial Trust	316,602.70
02V Public Safety & Education	492,014.42	113 Common School Construction.....	3,657,367.11
025 Pilotage.....	15,386.48	125 Site Closure	854,528.09
03L County Criminal Justice Assistance.....	133,802.36	144 Transportation Improvement	328,551.75
03M Municipal Criminal Justice Assistance.....	90,038.74	150 Low-Income Weatherization Assistance.....	122,263.88
031 State Investment Board Expense.....	13,701.46	186 County Arterial Preservation	28,668.21
034 Local Sales & Use Tax ²	3,941,710.51	201 Department of Licensing Services	57,830.87
036 Capitol Building Construction	119,460.27	204 Volunteer Firefighters' Relief & Pension Administrative.....	15,787.97
039 Aeronautics	33,277.39	215 Special Category C	176,539.82
04B Natural Resources Real Property Replacement.....	627,150.76	218 Multimodal Transportation	(223,338.04)
04L Public Health Services	39,206.29	253 Education Construction Account	2,355,553.92
04N Emergency Reserve.....	126.58	303 Highway Bond Retirement	837,512.43
04R Drinking Water Assistance.....	557,393.60	304 Ferry Bond Retirement	154,431.64
040 Aircraft Search & Rescue, Safety, & Education	2,768.83	305 TIB Bond Retirement	157,928.77
041 Resource Management Cost.....	383,086.09	319 Public Health Supplemental.....	22.48
042 Charitable, Educational, Penal, & Reformatory Institutions	97,418.88	347 Washington State University Bond Retirement	129,538.62
05R Drinking Water Assistance Administrative.....	41,492.45	348 University of Washington Bond Retirement.....	210,970.54
056 State Higher Education Construction	56,155.20	404 State Treasurer's Service	11,655,114.89
061 Eastern Washington University Capital Projects.....	116,334.46	410 Transportation Equipment	372,891.16
062 Washington State University Building.....	29,628.16	500 Perpetual Surveillance & Maintenance.....	923,072.45
063 Central Washington University Capital Projects.....	78,792.42	507 Oyster Reserve Land.....	3,451.29
064 University of Washington Building	224,758.20	511 Tacoma Narrows Toll Bridge	2,057,105.21
065 Western Washington University Capital Projects	65,158.93	549 Election.....	35,603.80
066 The Evergreen State College Capital Projects.....	70,150.65	600 Department of Retirement Systems Expense	193,034.05
080 Grade Crossing Protective.....	7,446.22	609 Medical Aid.....	269,294.61
081 State Patrol Highway	441,811.10	614 Volunteer Firefighters' Relief & Pension Principal.....	249,875.51
082 Motorcycle Safety Education	42,536.39	615 Washington State Patrol Retirement	9,337.82
087 Park Land Trust Revolving	16,383.96	616 Judges' Retirement	123,752.31
096 Highway Infrastructure	48,835.31	631 Public Employees' Retirement System Plan I	137,890.57
097 Recreational Vehicle.....	48,457.84	632 Teachers' Retirement System Plan I.....	173,639.19
099 Puget Sound Capital Construction	27,741.92	633 School Employees – Combined Plan.....	19,161.06
		641 Public Employees' Retirement System Plan II	57,857.04
		642 Teachers' Combined Plan II & III	36,732.12

INVESTMENT INCOME DISTRIBUTIONS

Investment Income – Treasury Funds and Accounts (Continued)

Fund / Account	Amount Distributed
689 Washington State Development Loan	\$ 123,890.79
722 Deferred Compensation Principal ¹	4,708.06
727 Water Pollution Control Revolving.....	3,375,139.02
729 Judicial Retirement Principal	171.19
736 Puyallup Tribal Settlement.....	274,107.29
760 Health Services	621,701.87
768 Local Real Estate Excise Tax.....	446.48
785 State Educational Trust	109,560.25
818 Youth Athletic Facility Grant.....	107,991.67
819 Washington Law Enforcement Officers' & Fire Fighters' System Plan I Retirement	51,001.03
825 Tobacco Settlement Account	2,270.40
828 Tobacco Prevention Control Account	2,253,205.41
829 Washington Law Enforcement Officers' & Fire Fighters' System Plan II Retirement	32,962.67
865 State Investment Board Commingled Trust ¹	622.34
881 Supplemental Pension	102,530.72
882 Washington Judicial Retirement System.....	8,875.94
888 Deferred Compensation Administrative.....	<u>140,488.17</u>
Total Treasury Investment Income, Fiscal Year 2003	<u>\$ 68,437,165.34</u>

¹ Under Generally Accepted Accounting Principles (GAAP), these are classified as Agency accounts and as such do not record investment income. The income earned by these accounts is subsequently recorded in operating accounts to the administering agencies.

² Under GAAP, these are classified as Agency accounts and as such do not record investment income.

Summary of Distributions Investment Income to General Fund

The Treasurer distributes the amount credited to the Treasury Income Account at the end of each month. The General Fund is credited with its share of the total income earned from the General Fund balance in addition to all or a portion of the investment income from certain other Treasury accounts.

Following is a summary of the transactions relating to investment income and the

General Fund during Fiscal Year 2003.

Treasury Investment Income Received on the General Fund Balance	\$ (6,206,414.92)
Treasury Investment Income From Certain Accounts	<u>28,123,796.63</u>
Total Treasury Investment Income to the General Fund	<u>\$ 21,917,381.71</u>

Investment Income – Trust Funds and Accounts

Fund / Account	Amount Distributed
001 General	\$ 5,897,894.08
03K Industrial Insurance Premium Refund	104,802.18
126 Agricultural Local.....	242,472.00
128 Grain & Hay Inspection Revolving	33,880.64
131 Fair.....	69,144.78
133 Children's Trust	633.16
195 Energy	147,621.63
205 Mobile Home Park Relocation.....	1,398.45
283 Juvenile Accountability Incentive.....	206,209.30
503 Tuition Recovery	97,124.04
516 Fruit and Vegetable	67,795.74
525 Washington State Combined Fund Drive ²	35,778.51
660 Natural Resources Deposit ²	145,481.40
687 Rural Rehabilitation.....	11,093.19
688 Federal Local Rail Service Assistance	6,008.28
721 Public Employees' & Retirees' Insurance	1,873,218.42
730 Public Employee & Retiree Insurance Reserve	48,567.92
731 Child Care Facility Revolving	23,397.40
744 School Construction Revolving.....	1,880.80
784 Miscellaneous Transportation Programs	(202,118.82)
787 Sulfur Dioxide Abatement	855,633.76
788 Advanced College Tuition Payment Program.....	6,714.03
789 Advanced Environment Mitigation Revolving	136,979.81
816 Stadium and Exhibition Center.....	359,686.89
833 Develop Disability Endowment Trust.....	708.65
837 Washington's Promise Scholarship.....	78,684.94
842 American Indian Scholarship Endowment.....	14,048.11
878 Federal Forest Revolving	11,714.77
880 Advance Right-of-Way Revolving	318,637.31
404 State Treasurer's Service	<u>1,984,282.94</u>
Total Treasurer's Trust Investment Income, Fiscal Year 2003	<u>\$ 12,579,374.31</u>